

Department of Finance <div style="text-align: center;"> STATE OF CALIFORNIA MANUAL OF STATE FUNDS </div>		Fund: 0599 PAGE 1 Renumbered From:
<u>Legal Title</u> Treasury Accountability-Calstars Systems		
<u>Legal Citation/Authority</u> Governmental Code section 13306(a) (Administratively Created)		
<u>Fund Classification</u> <u>GAAP Basis</u> Unclassified/Not a Fund	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Various Unclassified Funds	
<u>Purpose</u> This fund was created administratively in order to provide a "pseudo fund" to identify the accountability process to insure better tracking and reporting requirements. This fund is for State Treasurer's Office accountability process only.		
<u>Administering Agency/Organization Code</u> Department of Finance/Org 8860		
<u>Major Revenue Source</u> N/A See History & Purpose		
<u>Disposition of Fund (upon abolishment)</u> N/A		
<u>Appropriation Authority</u> N/A		
<u>State Appropriations Limit</u> Always Excluded —Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from Various Unclassified Funds.		
<u>Comments/Historical Information</u>		